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DPS - 0731

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22 May 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Secretary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Ramo-Woolbridge Corporation
b. Amount:	\$49,205.42
c. Contract Number:	A-101
d. Invoice Number:	2100 through 2104
e. Check to be Dated:	29 May 1958

2. Pertinent documentation in connection with this classified agreement which has not been included in controllers instruction No. 30 (dated 15 December 1956), after approved by the DCI (December 1956), is on file in the office of the Project Controller.

3. The amount requested is based on progress made by the contractor in the fiscal year 1958 against General Ledger account No. 131, "Disbursements of Appropriated Funds Chargeable to Confidential Fund (Defense - Building R&D Participation)". The allotment symbol applicable to this request is **X-0175-10-000 (09)** and the amount is chargeable to "Confidential Fund - Building R&D Participation".

4. The check should be filled as stated in paragraph 1 and mailed in a sealed and addressed envelope. If an envelope is attached, the check should be retained in attention DPM/447 when payment is made to the contractor.

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22 May 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Russ-Moalbridge Corporation
b. Amount:	\$49,905.42
c. Contract Number:	A-101
d. Invoice Number:	2100 through 2104
e. Check to be Dated:	29 May 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers instruction No. 37 (Volume 10-11, after approval by the DCI 15 December 1956), is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor and should be processed against General Ledger Account No. 122, "Disbursements of Appropriated Funds Chargeable to Confidential Funds - Activities - Analysis, DCI Securitization." The Allotment Symbol applicable to this request is **Z-0175-10-000 (09)** and the amount is charged to the General Ledger Account No. 122.

4. The check should be paid as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the check should be submitted on extension 2150/4417 when payment is made for disposition.

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Authorized Certification Officer

Distribution:

25X1A 0 & 1 - Addressee
25X1A 3 - Contract A-101 (Finance)
25X1A 4 - [] (Contracts)
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